

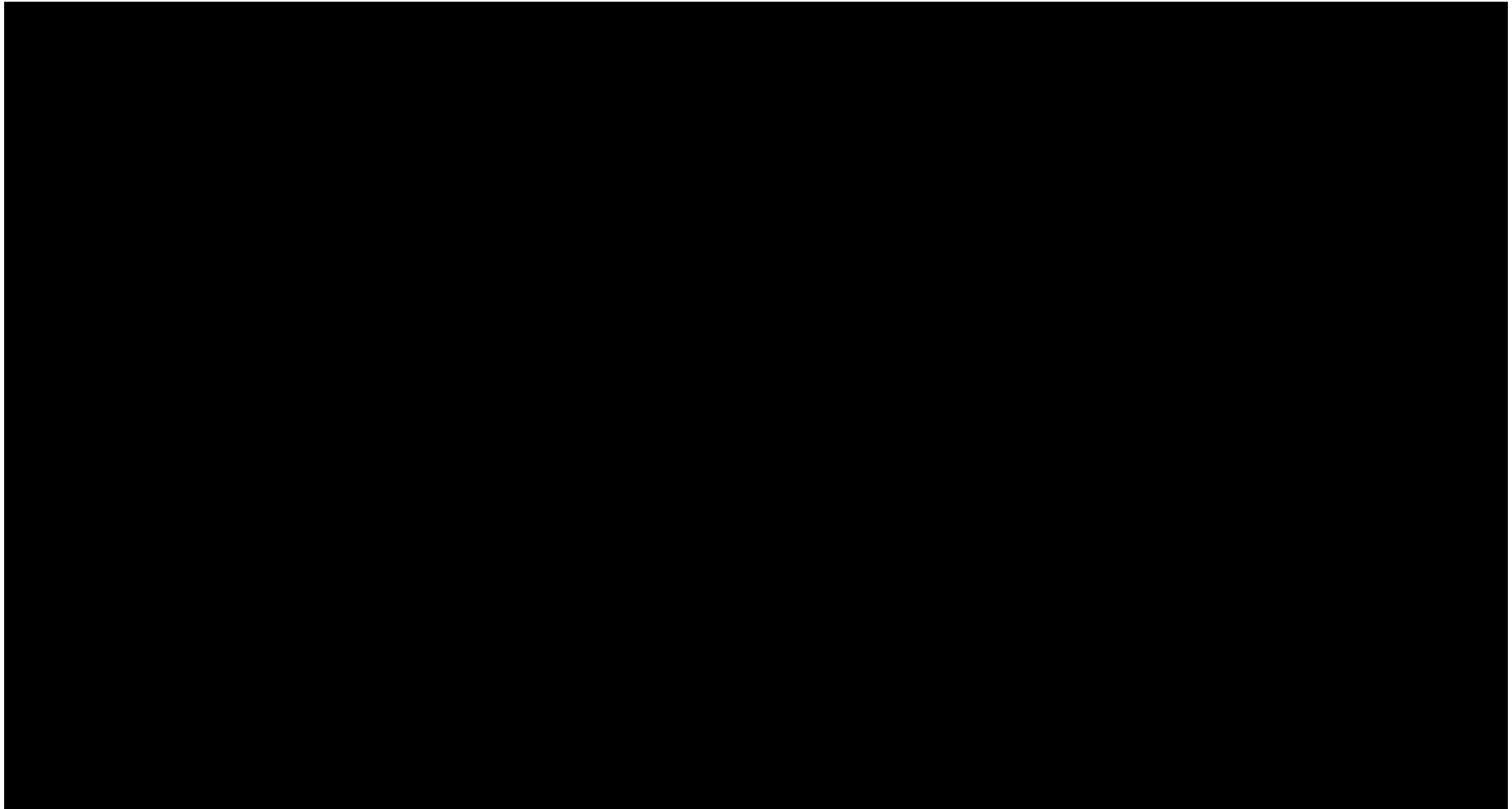
## Environmental Protection Agency - Cincinnati Finance Center

## Special Account Site Totals by Fund Code

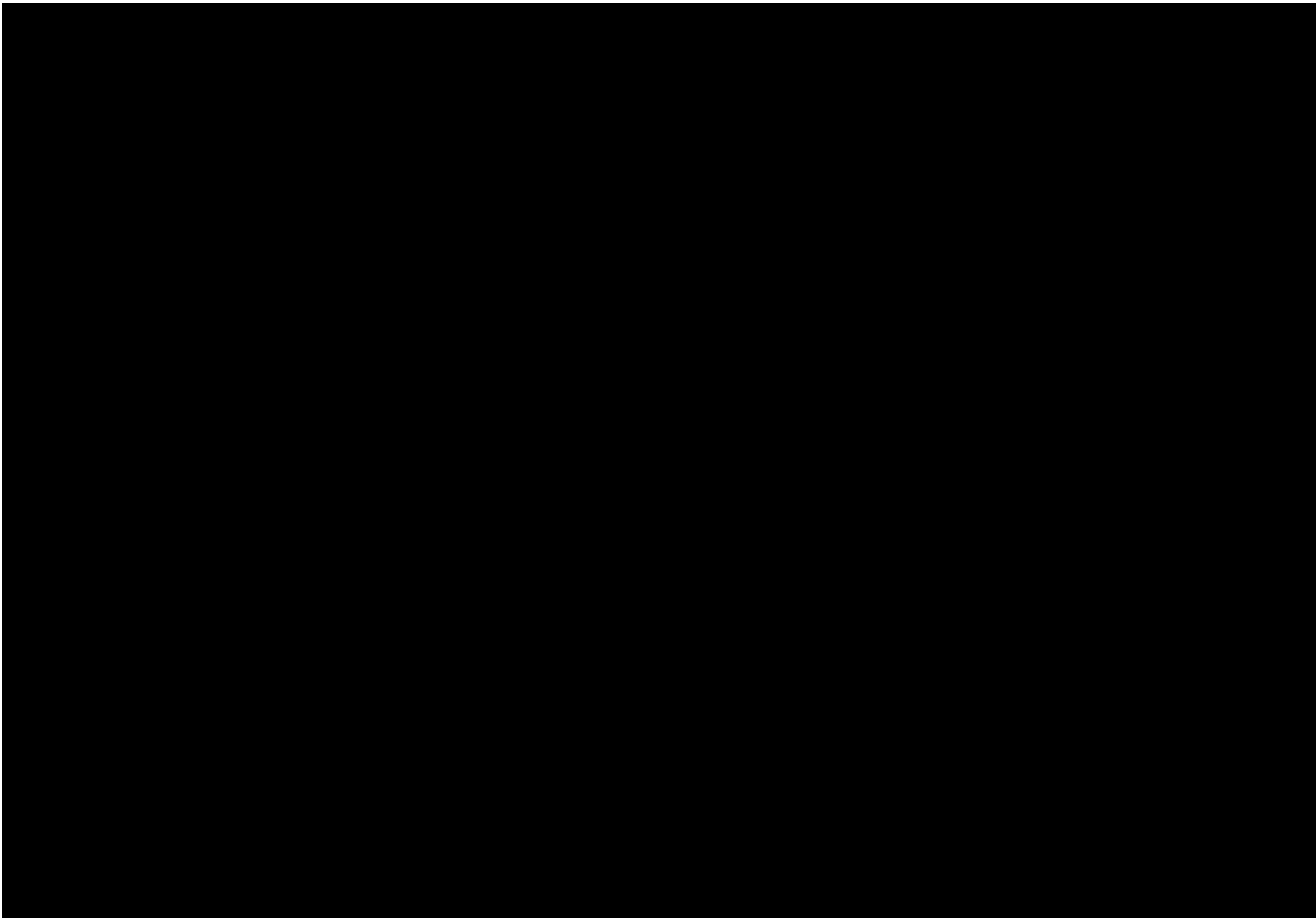
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Prompt Values: PIT Date - 12/13/2012 , Region - 06, Account - \*

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**Region - 06**

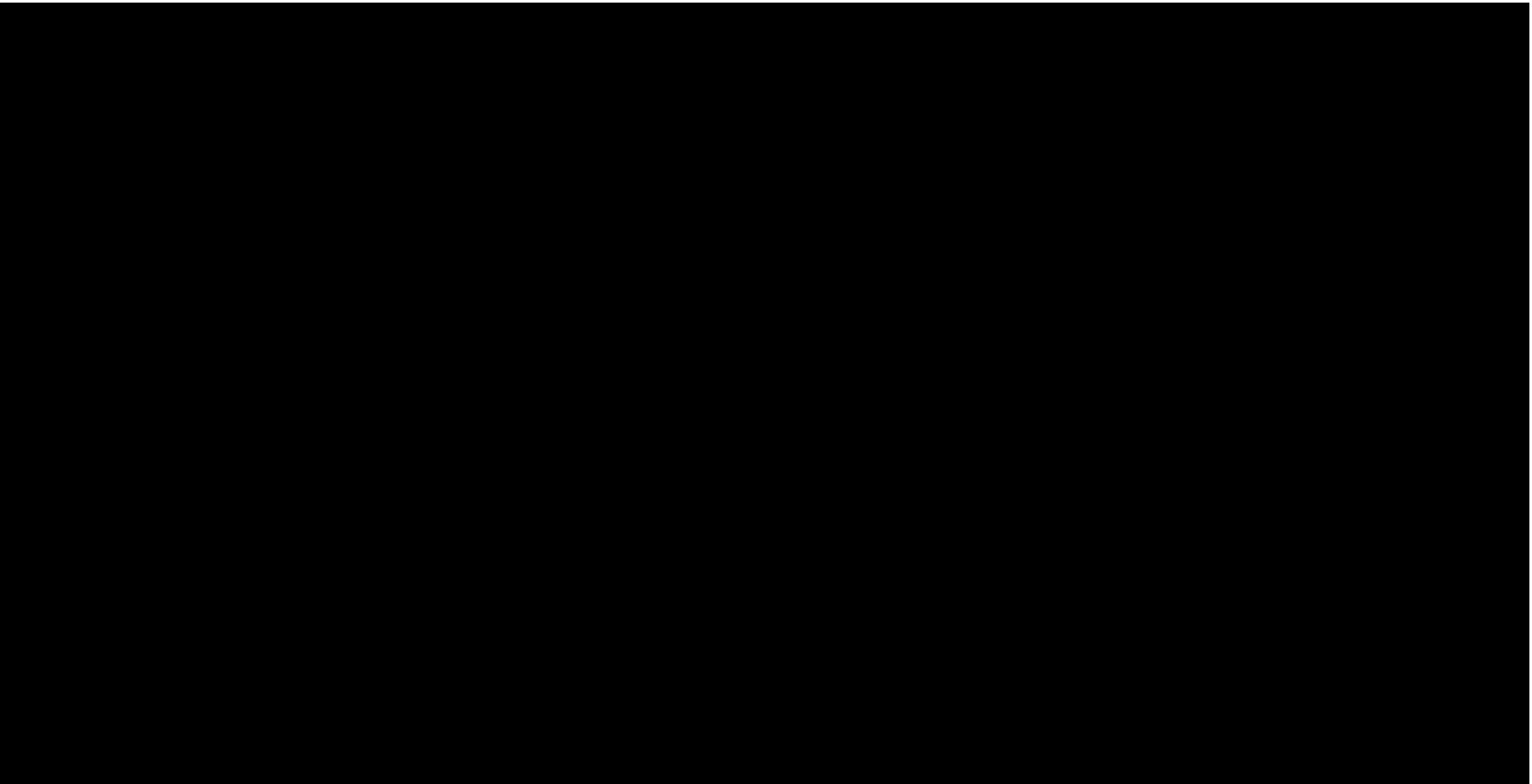
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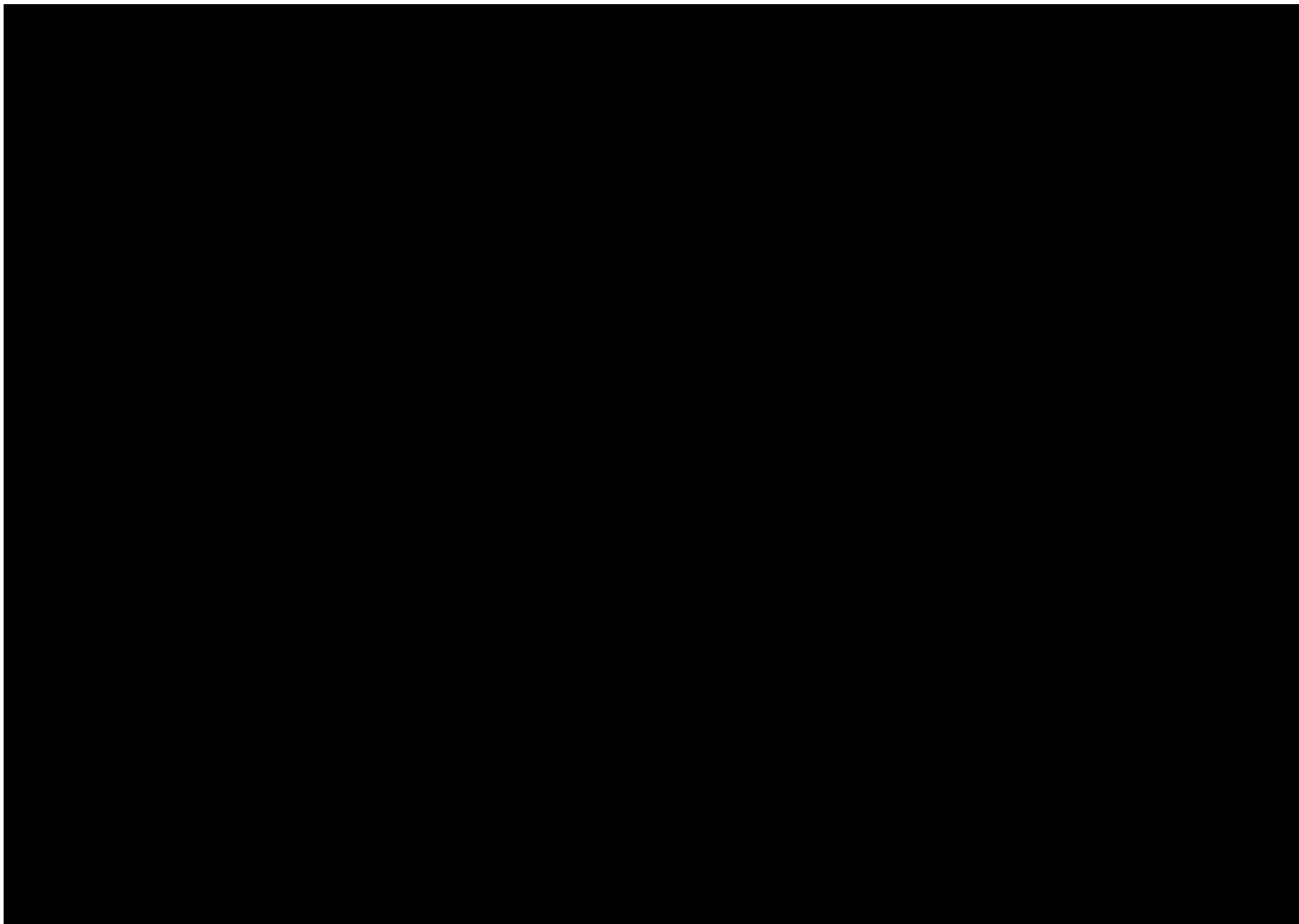


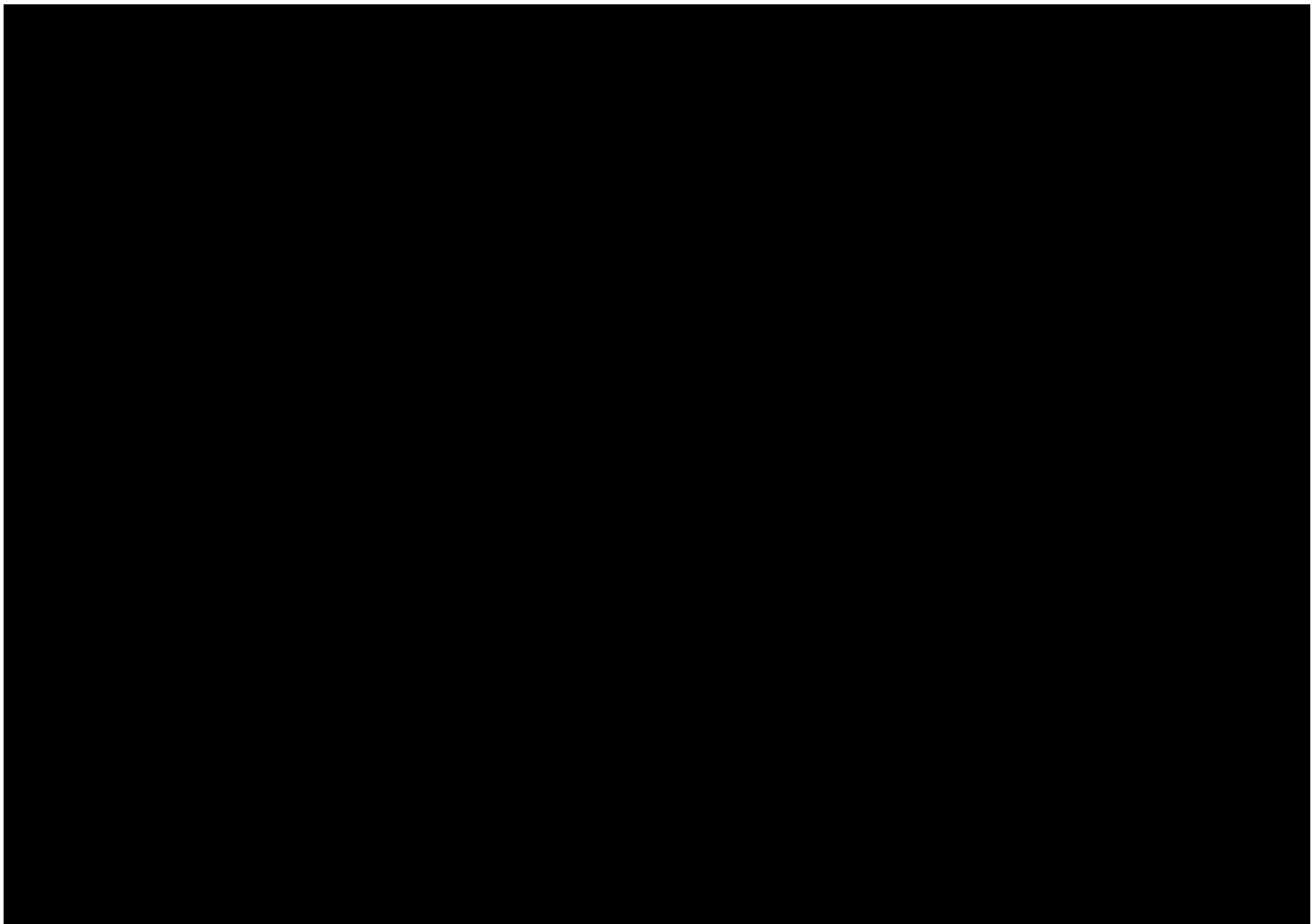
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$7,438.26	\$192,334.74	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$7,438.26	\$192,334.74	\$642.00

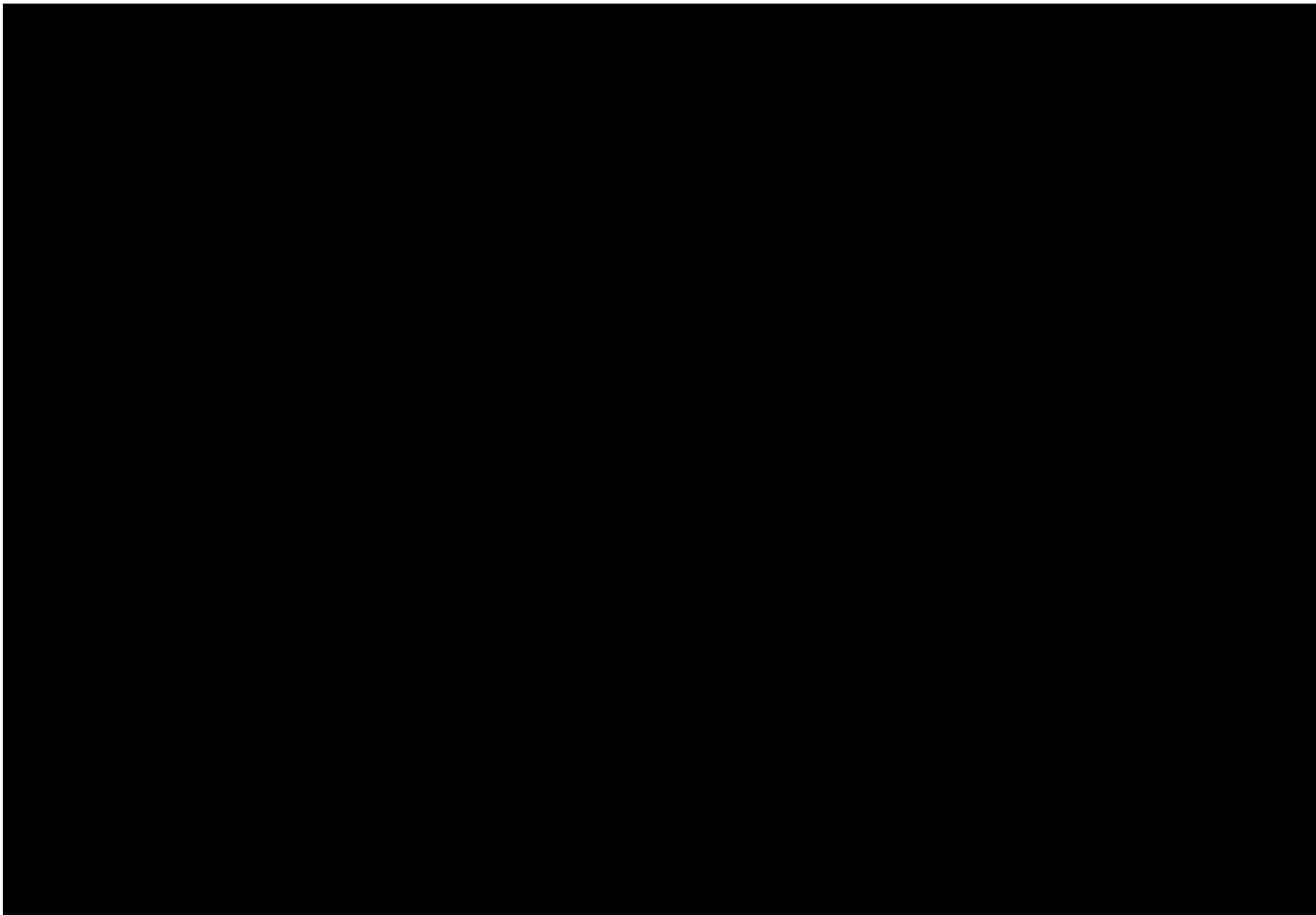
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$2,552.46	\$0.00	\$0.00	\$2,552.46
		TR2B		Sum:	\$0.00	\$0.00	\$2,552.46	\$0.00	\$0.00	\$2,552.46

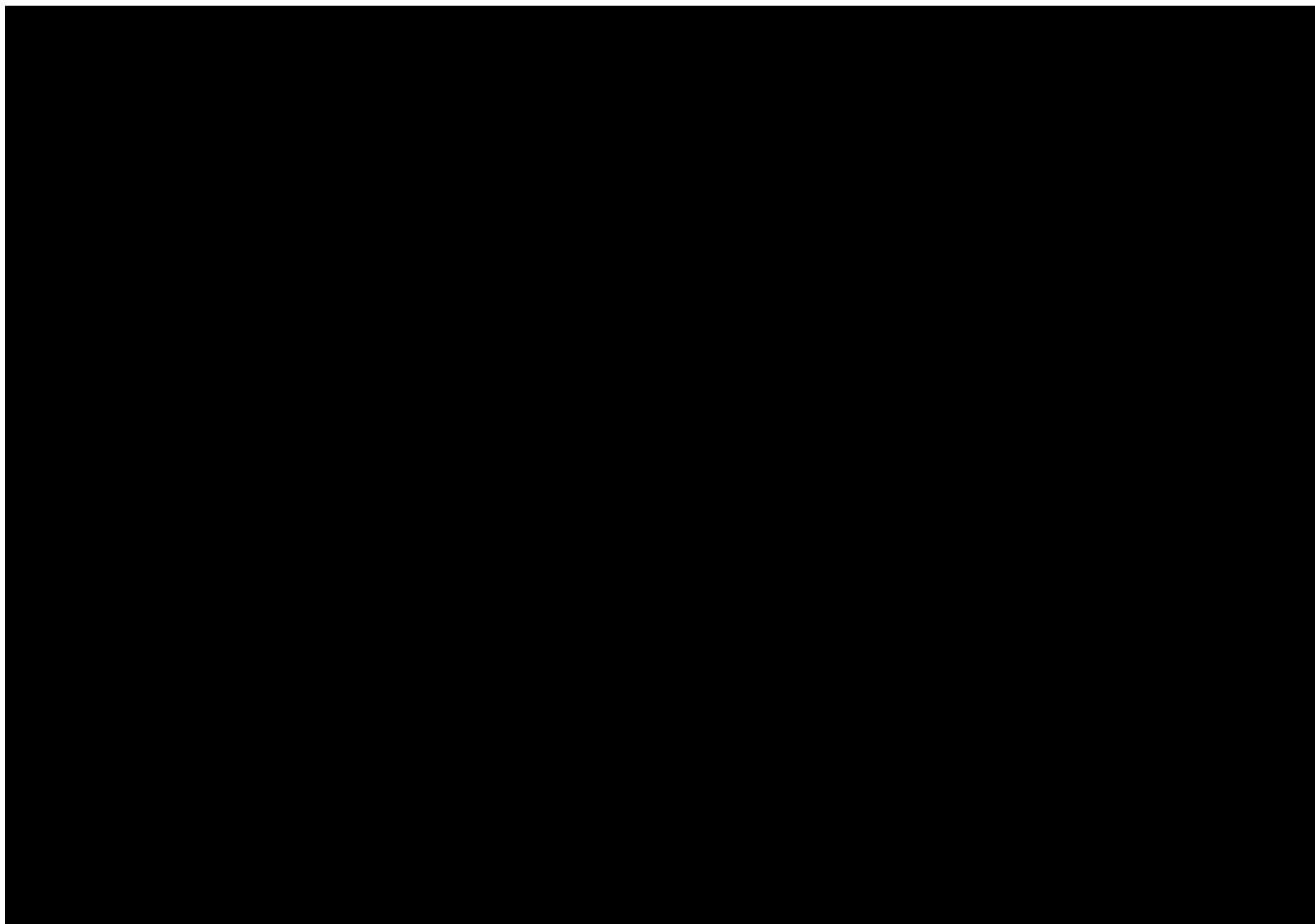
Totals for Site:					\$200,415.00	\$0.00	\$2,552.46	\$7,438.26	\$192,334.74	\$3,194.46
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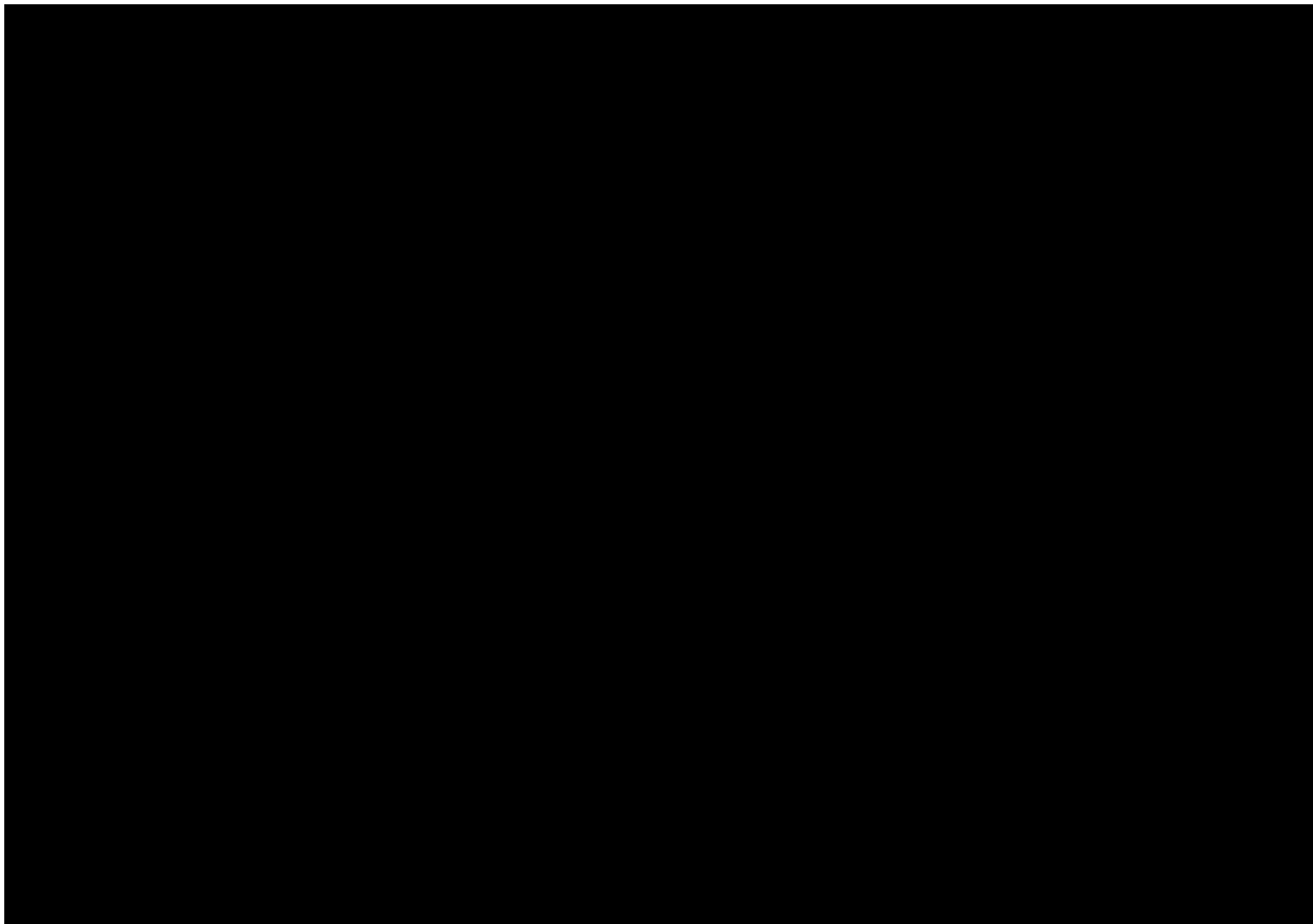


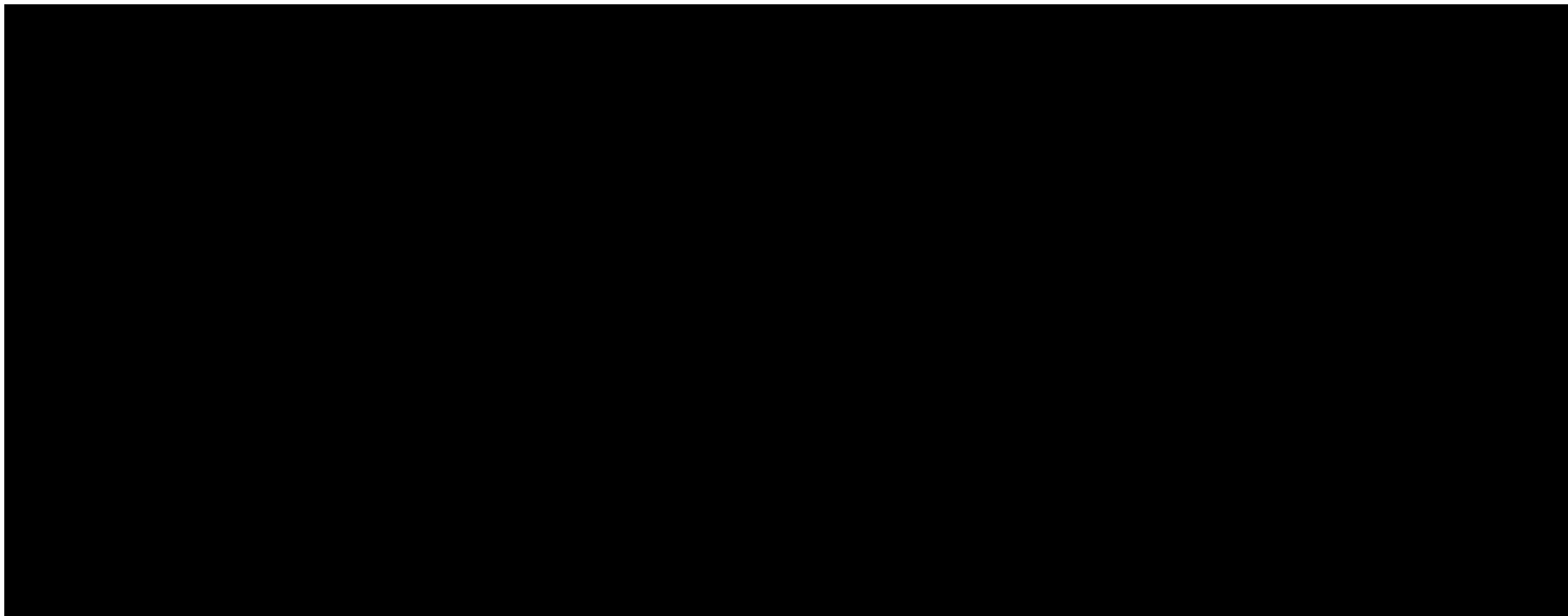








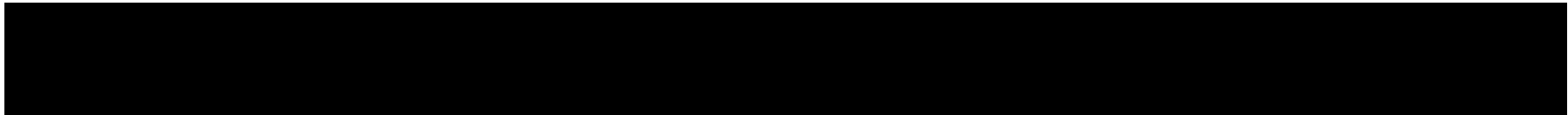


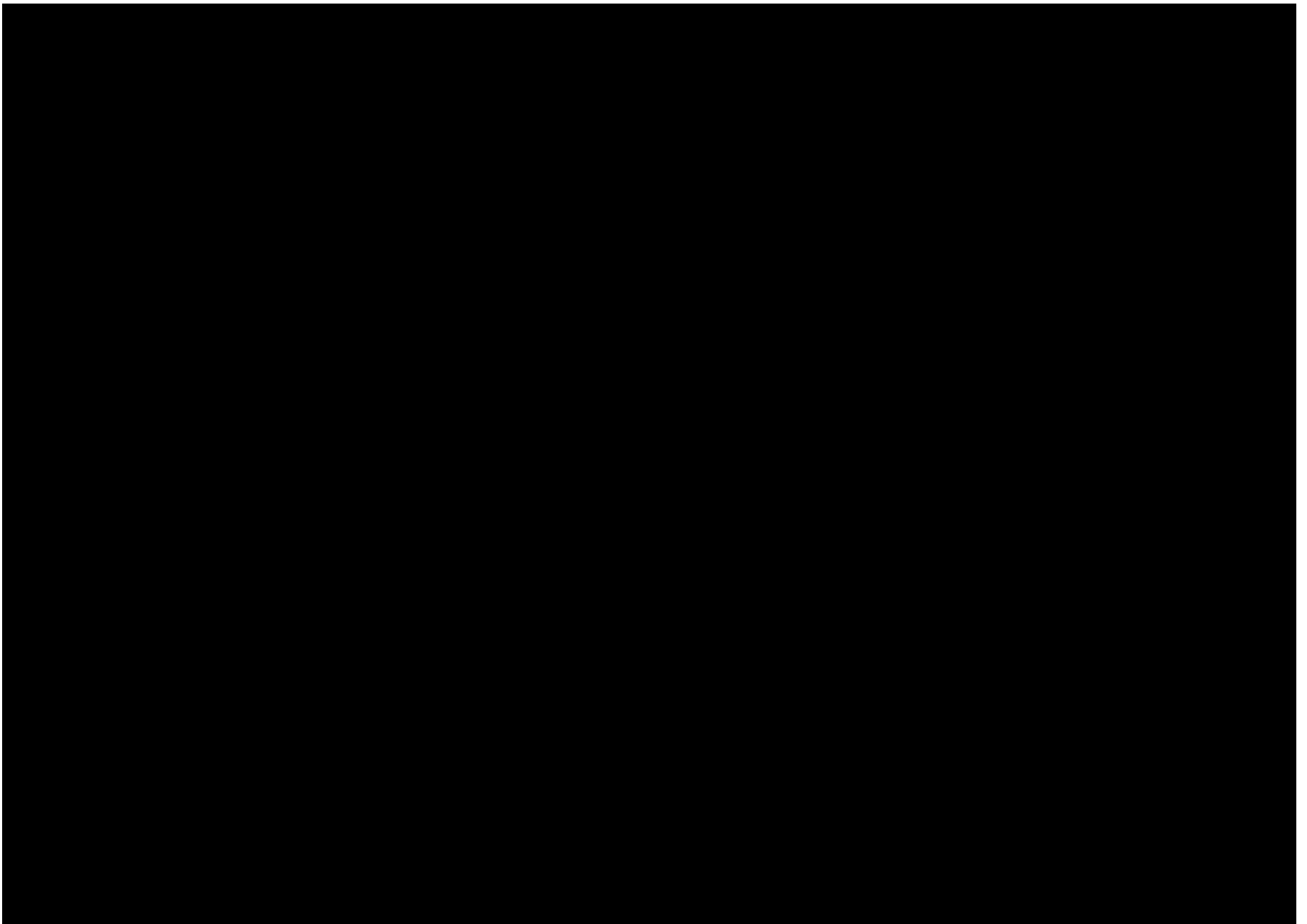


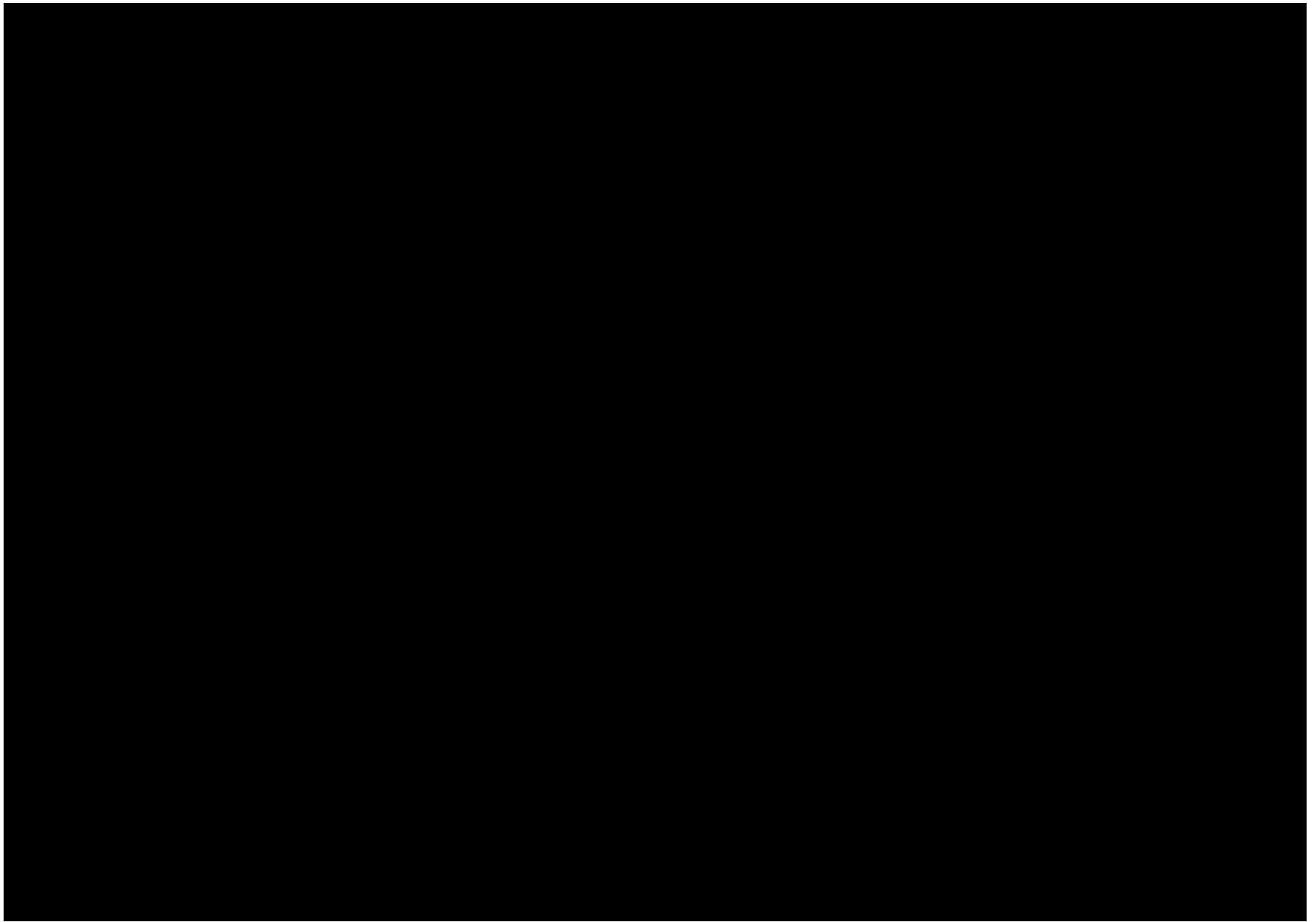
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,373.01	\$0.00	-\$191,373.01
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,360,197.49	\$518,538.51	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$559,846.33	\$595,153.67	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$7,122,068.24	\$1,113,692.18	-\$22,335.08

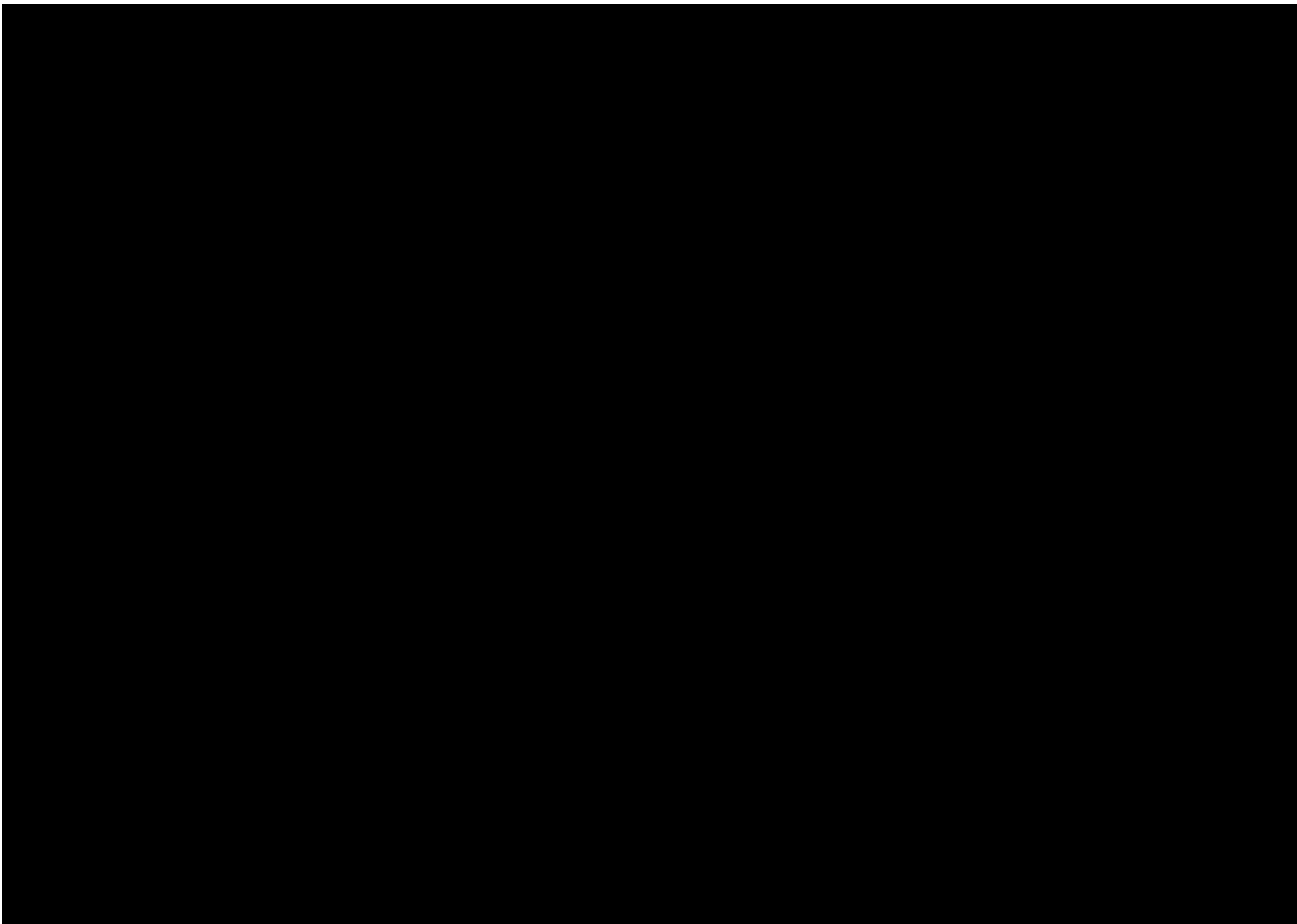
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$78,009.40	\$0.00	\$0.00	\$78,009.40
		TR2B		Sum:	\$0.00	\$0.00	\$78,009.40	\$68.74	\$0.00	\$77,940.66

Totals for Site:					\$8,213,425.34	\$0.00	\$78,009.40	\$7,122,136.98	\$1,113,692.18	\$55,605.58
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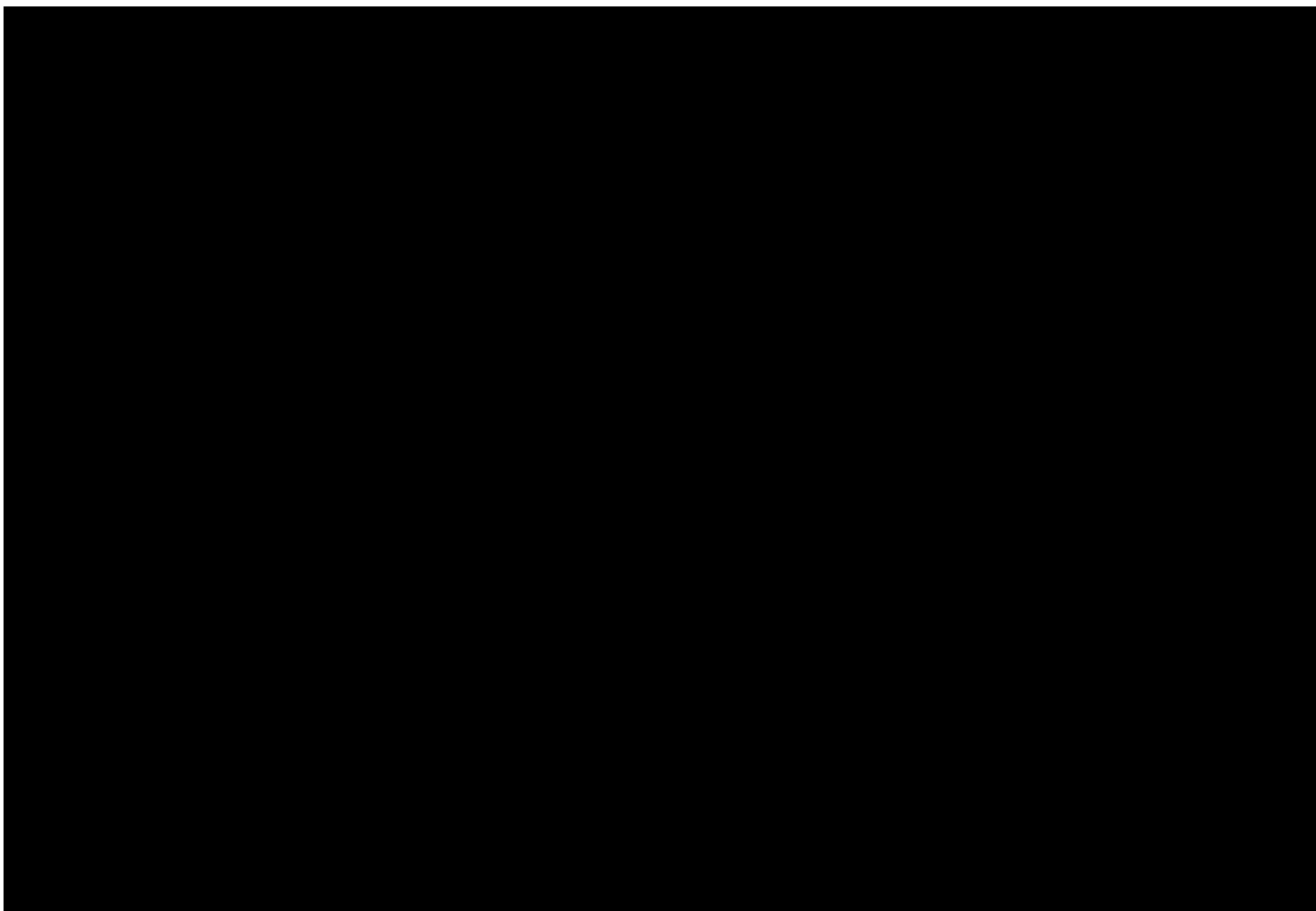




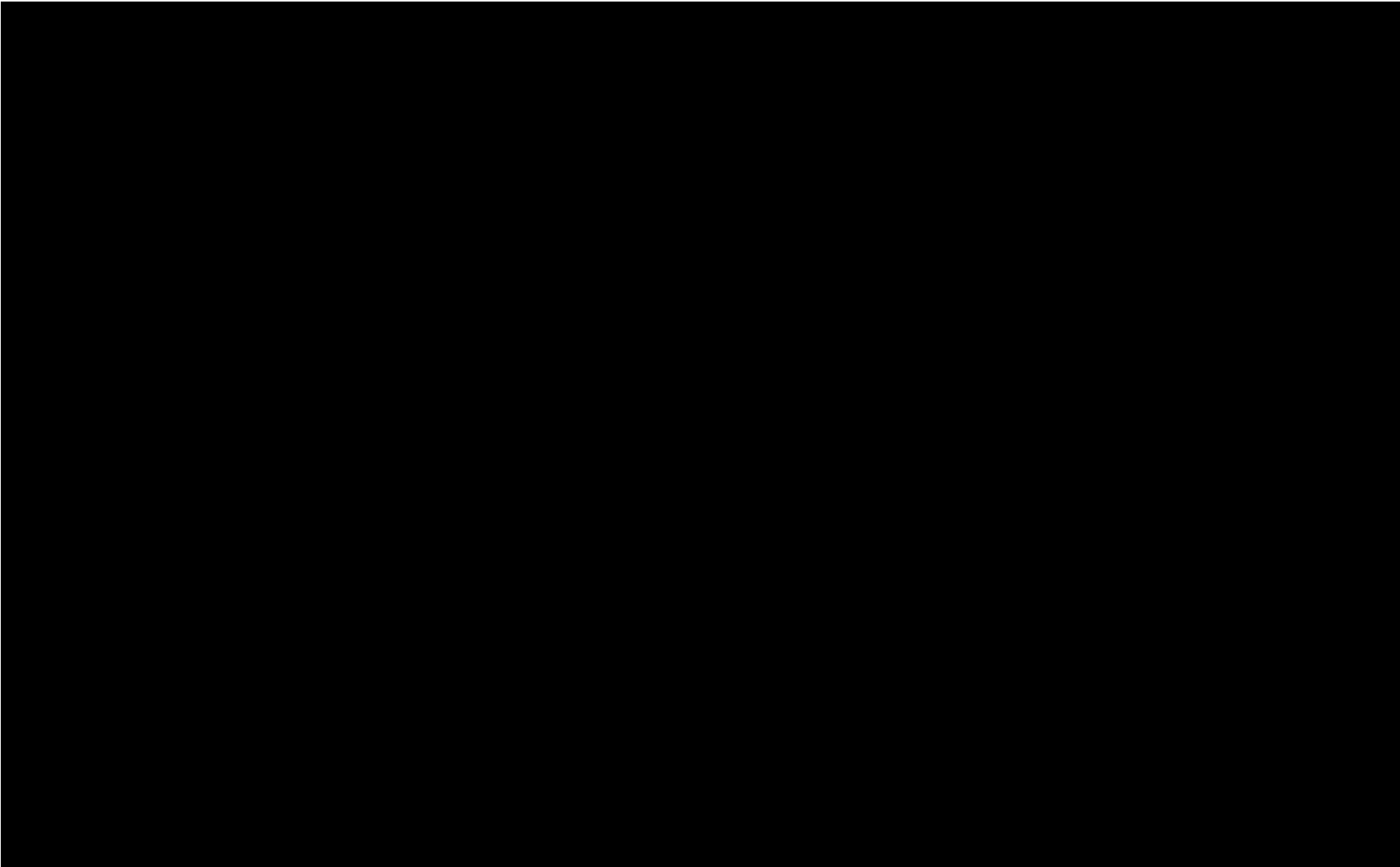










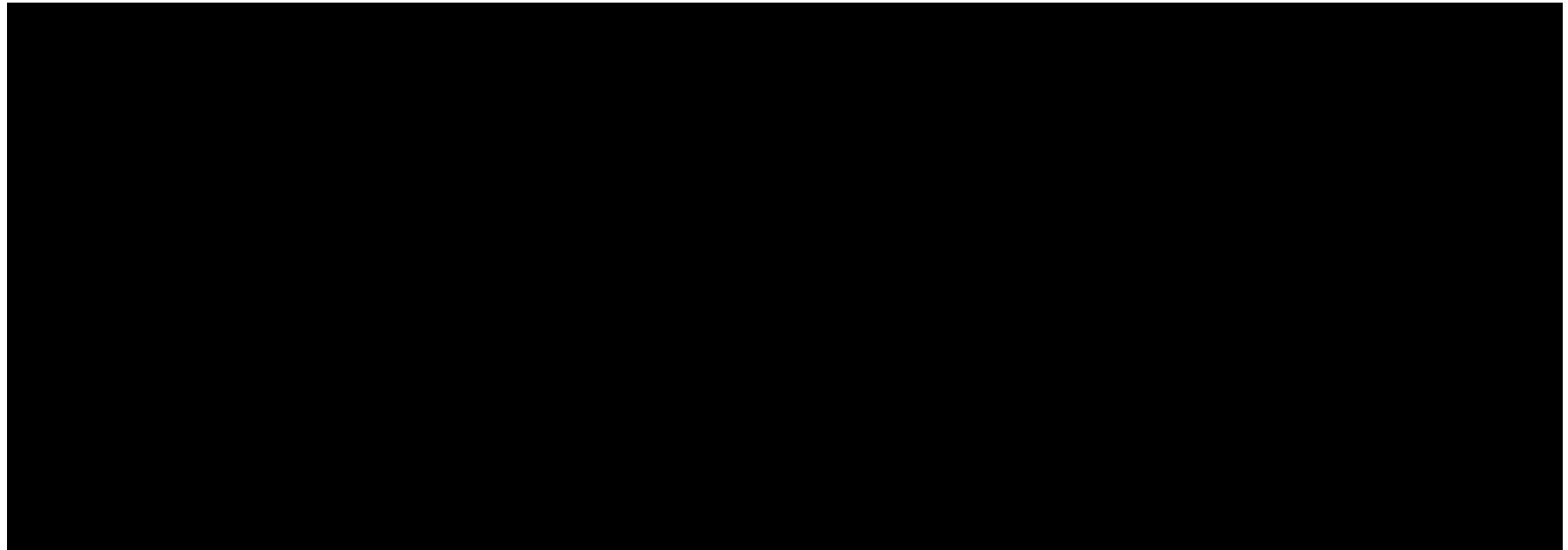


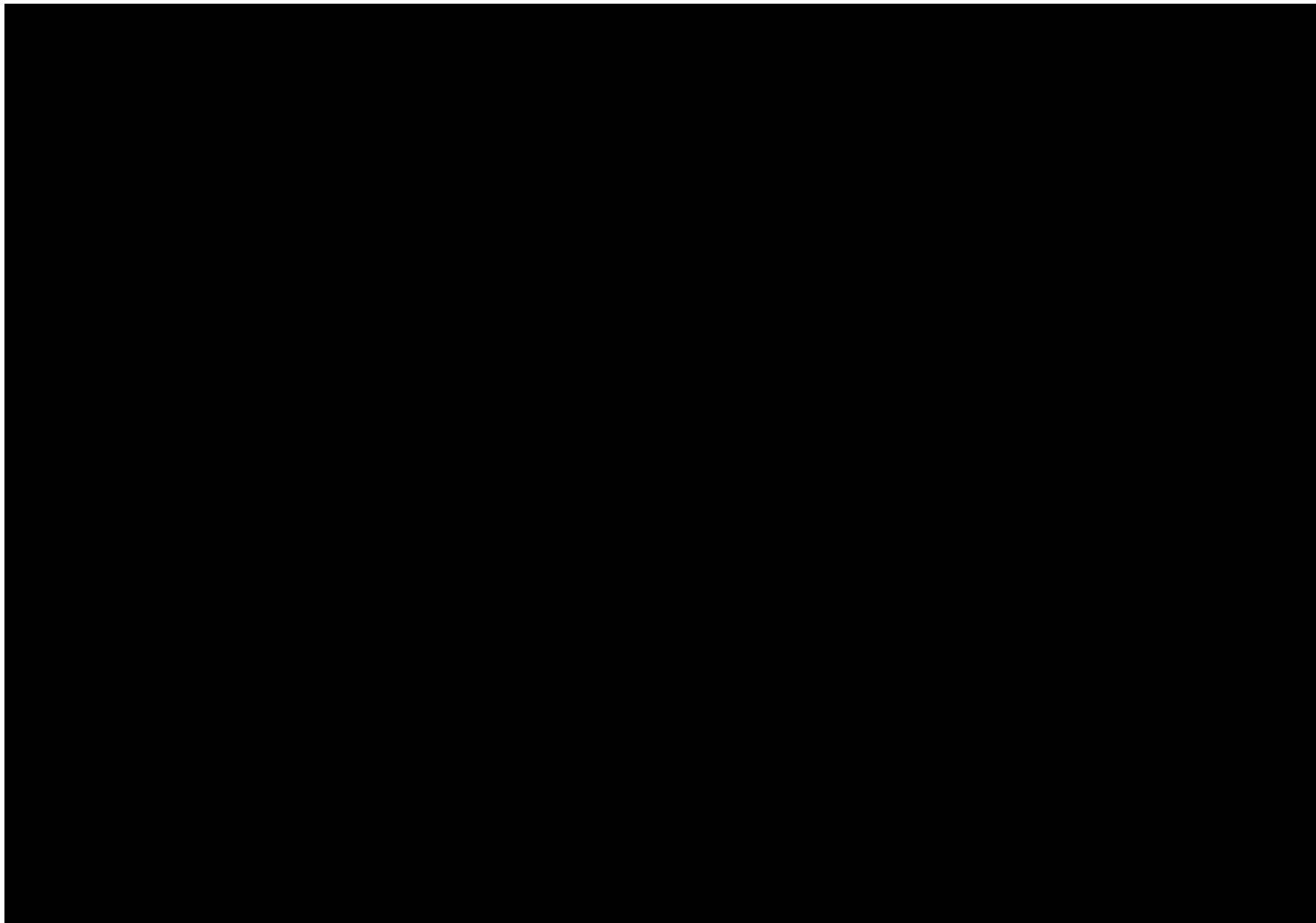
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$545,427.78	\$0.00	-\$545,427.78
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66

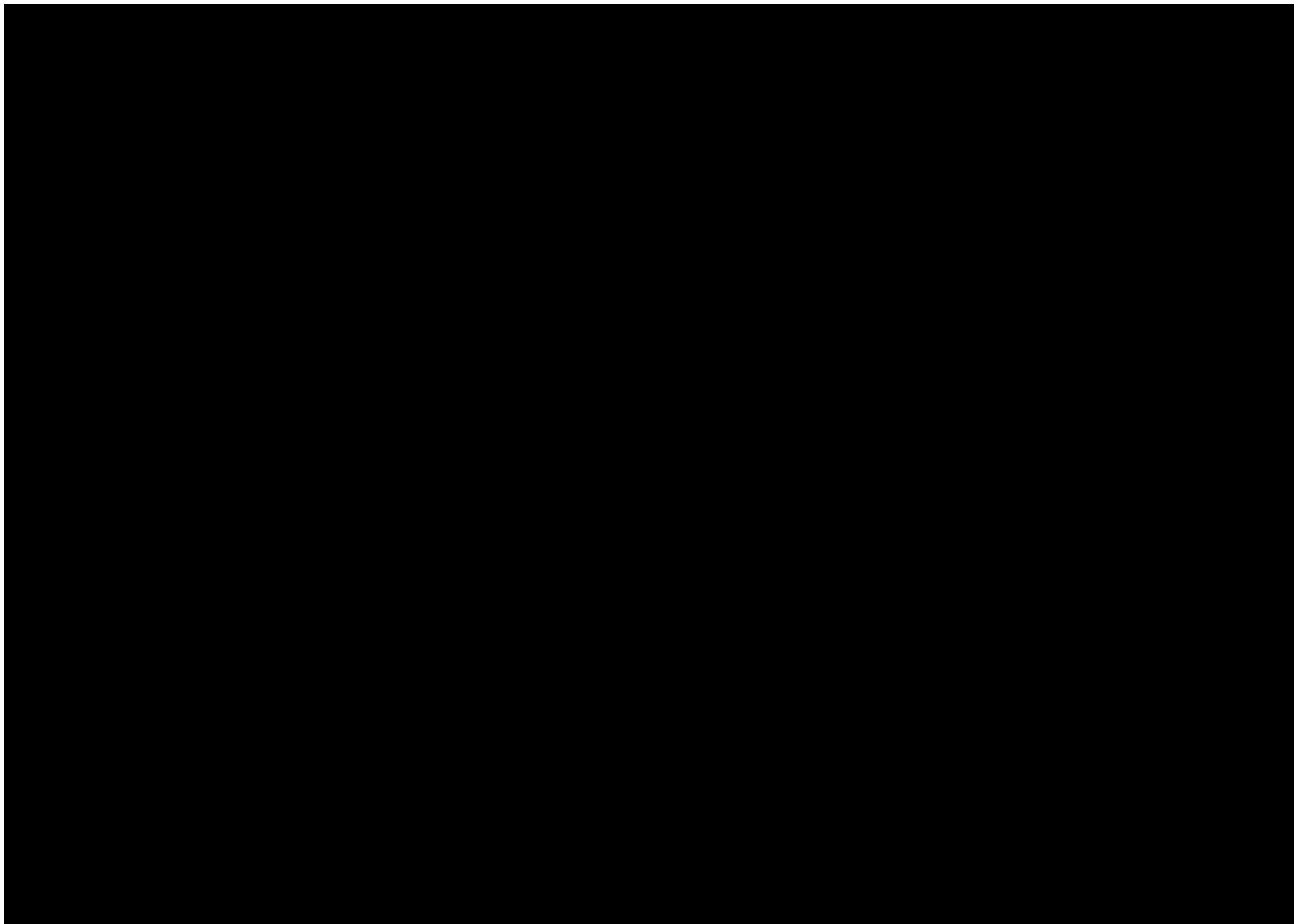
06JW	TAR CREEK (OTTAWA CO	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OTTAWA CO			\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$335,199.72	\$0.00	-\$335,199.72
06JW04	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,897.48	\$558.13	-\$27,455.61
06JW04	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,584,014.05	\$620,268.57	-\$22,204,282.62
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$705,871.74	\$602,556.26	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO			\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
<b>TR2</b>				<b>Sum:</b>	<b>\$24,997,851.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,734,179.40</b>	<b>\$1,223,382.96</b>
									<b>\$40,289.32</b>

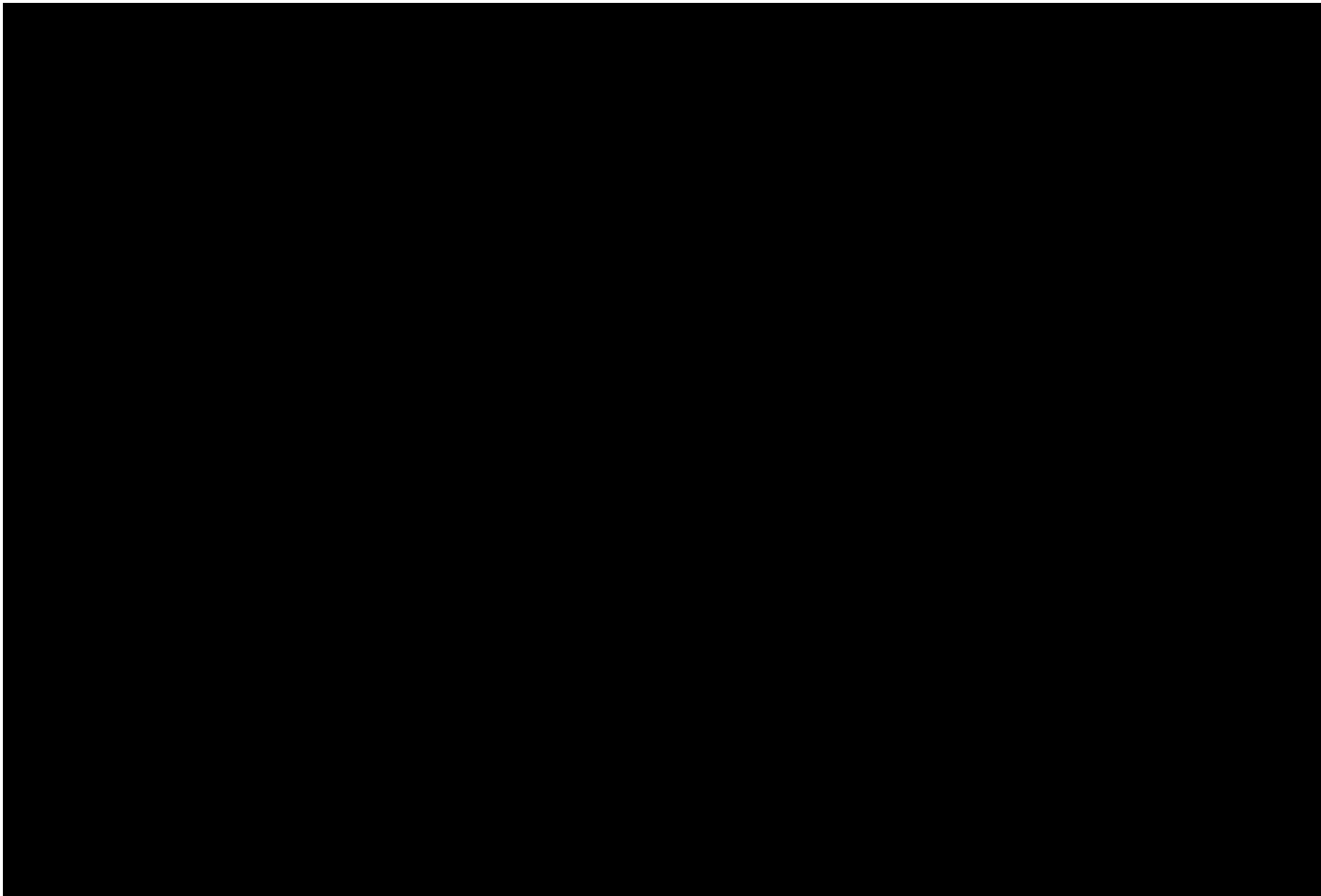
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.75	\$0.00	\$0.00	\$49,861.75
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$2,454.92	\$0.00	-\$2,454.92
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$983.01	\$755.25	-\$1,738.26
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$5,923,526.50	\$112,473.50	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$408,393.31	\$0.00	\$0.00	\$6,184,131.30
<b>TR2B</b>				<b>Sum:</b>	<b>\$5,775,737.99</b>	<b>\$0.00</b>	<b>\$458,255.06</b>	<b>\$5,928,133.34</b>	<b>\$113,228.75</b>	<b>\$192,630.96</b>

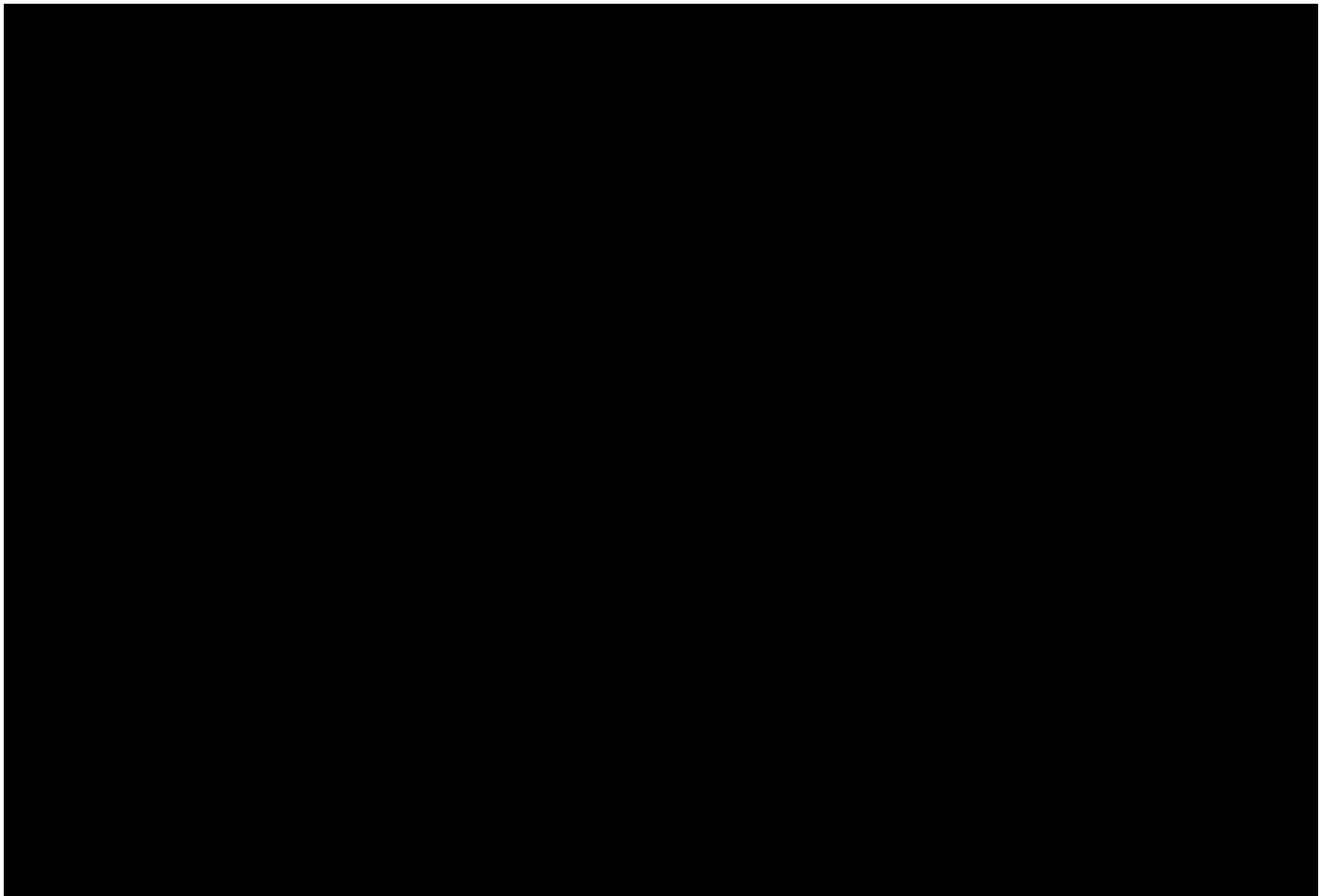
<b>Totals for Site:</b>					<b>\$30,773,589.67</b>	<b>\$0.00</b>	<b>\$458,255.06</b>	<b>\$29,662,312.74</b>	<b>\$1,336,611.71</b>	<b>\$232,920.28</b>
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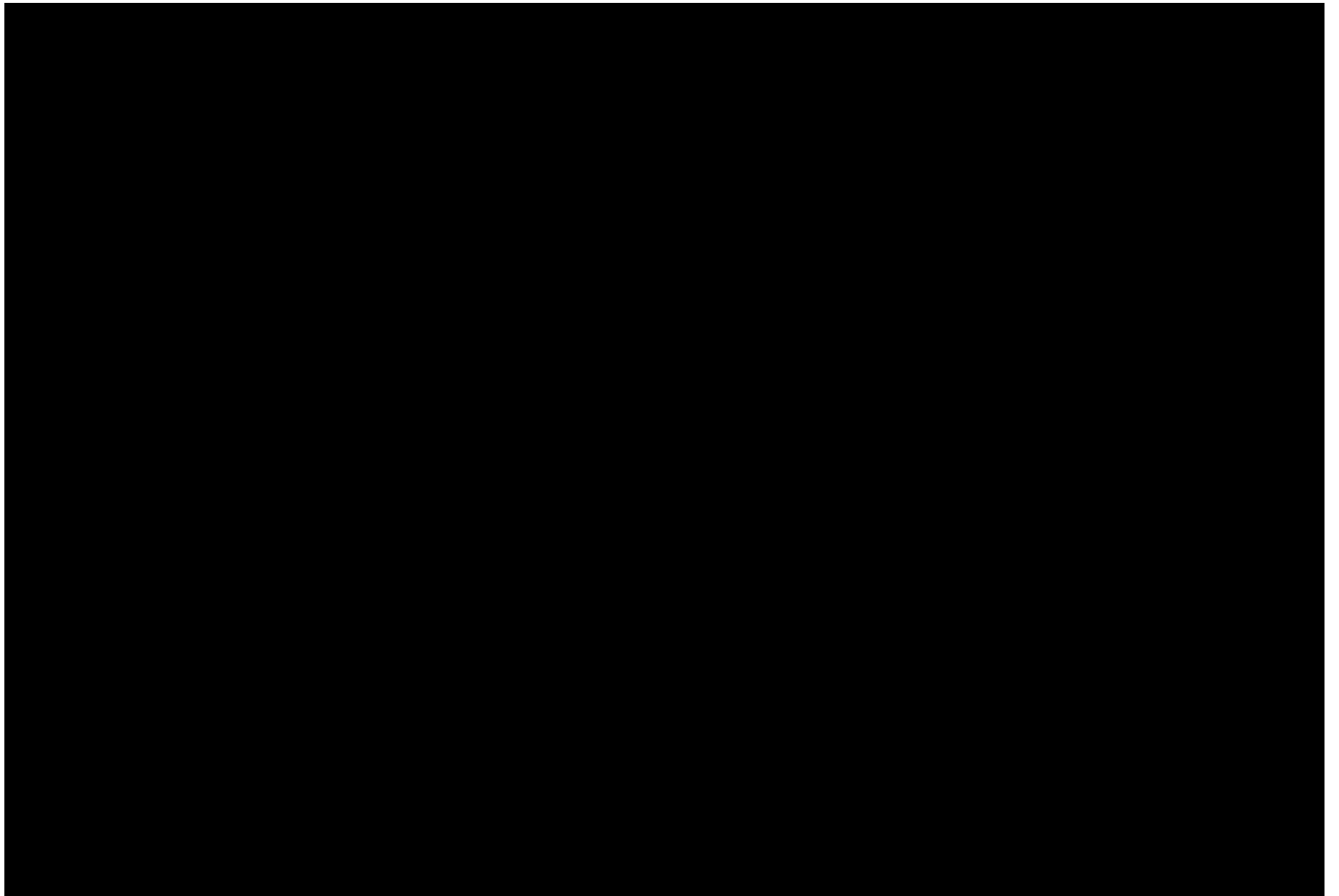


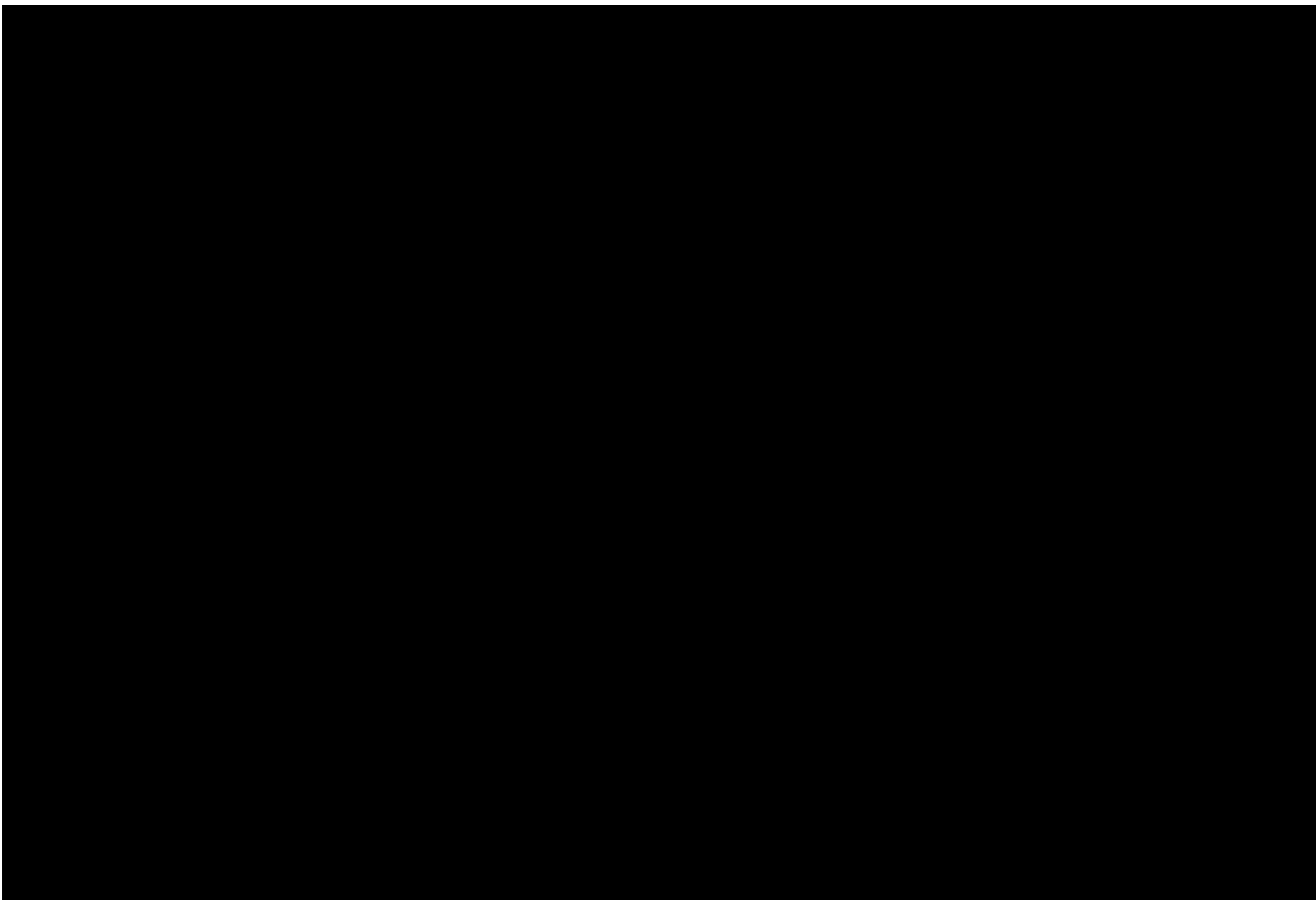














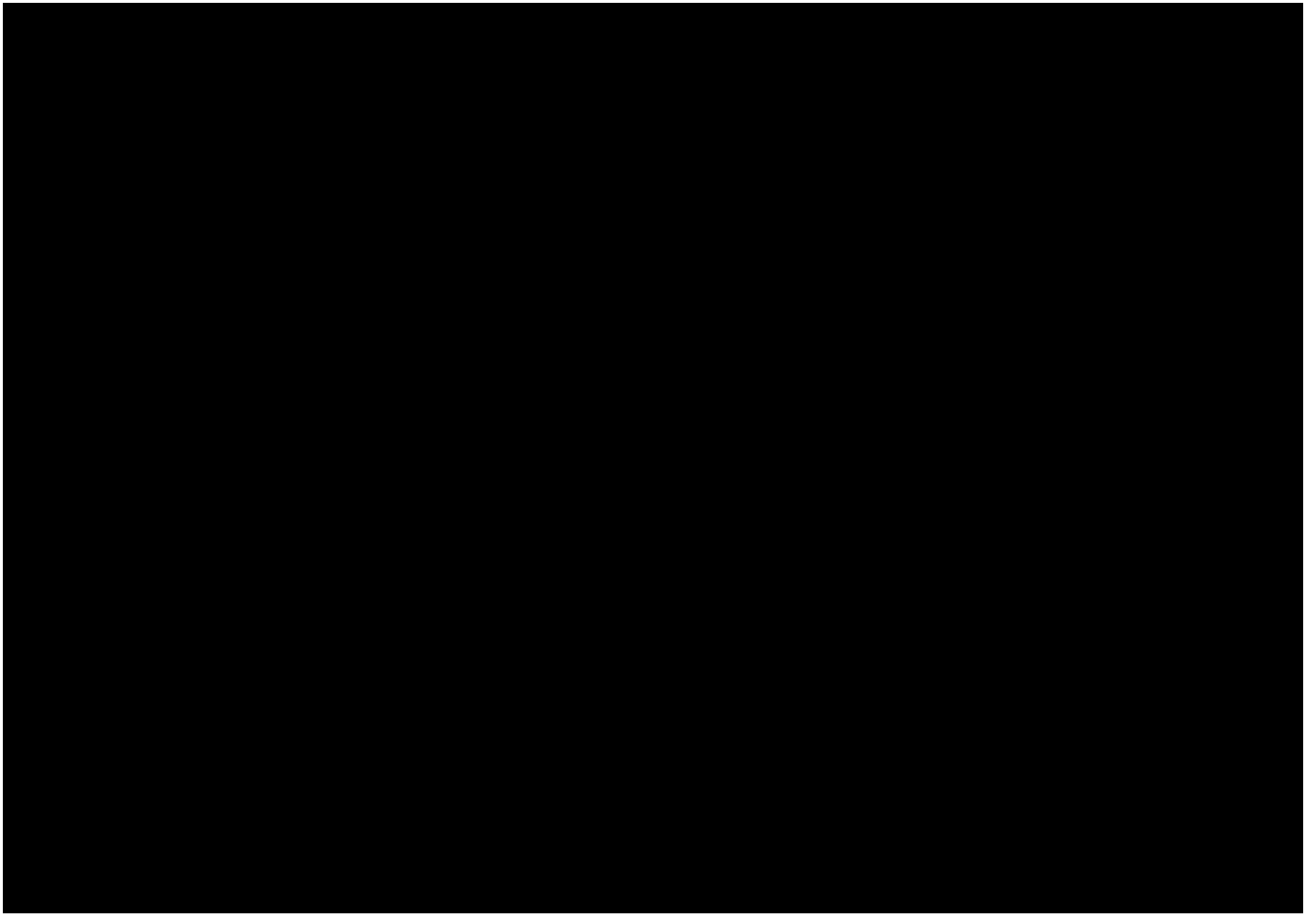
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$15,853.39	\$31,298.61	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		<b>TR2</b>		<b>Sum:</b>	<b>\$107,607.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,329.66</b>	<b>\$40,489.75</b>	<b>-\$211.43</b>

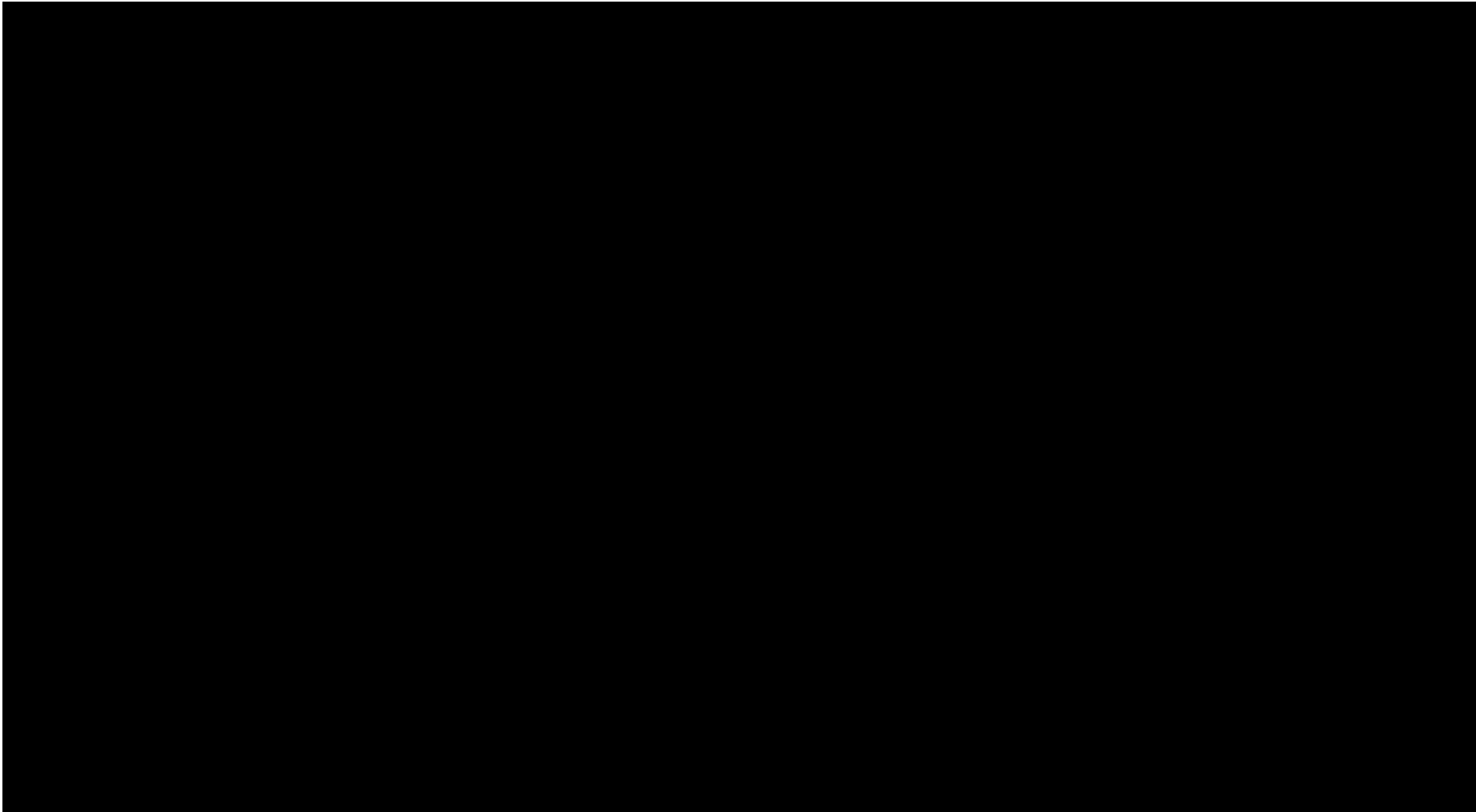
  

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$868.31	\$0.00	\$0.00	\$868.31
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868.31</b>	<b>\$847.01</b>	<b>\$0.00</b>	<b>\$21.30</b>

<b>Totals for Site:</b>					<b>\$107,607.98</b>	<b>\$0.00</b>	<b>\$868.31</b>	<b>\$68,176.67</b>	<b>\$40,489.75</b>	<b>-\$190.13</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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A6T9	TAR CREEK (OU4) TREE	TR2B		\$0.00	\$0.00	\$646.06	\$0.00	\$0.00	\$646.06
		TR2B	Sum:	\$0.00	\$0.00	\$646.06	\$0.00	\$0.00	\$646.06
Totals for Site:				\$100,000.00	\$0.00	\$646.06	\$59,638.87	\$2.29	\$41,004.90